

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 5, 2003, in the Amount of \$5,607,393.94

MEETING DATE: March 19, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,607,393.94 dated March 5, 2003 which includes PCE/TCE payments of \$ 381,920.98.

FUNDING: As per attached report.

Ruby R. Paiste for
Vicky McAthie
Finance Director

VM:vh

Attachment

APPROVED: 

James H. Flynn -- City Manager

As of Thursday	Fund	Name	Amount
02/20/03 v			
Sum	00100	General Fund	259,610.57
Sum	00120	Vehicle Replacement Fund	43,531.39
Sum	00123	Info Systems Replacement Fund	4,194.71
Sum	00160	Electric Utility Fund	951,782.16
Sum	00161	Utility Outlay Reserve Fund	20,264.16
Sum	00164	Public Benefits Fund	6,123.21
Sum	00170	Waste Water Utility Fund	23,920.91
Sum	00171	Waste Wtr Util-Capital Outlay	91.25
Sum	00172	Waste Water Capital Reserve	6,921.59
Sum	00180	Water Utility Fund	4,416.96
Sum	00181	Water Utility-Capital Outlay	58,989.76
Sum	00182	IMF Water Facilities	551.30
Sum	00210	Library Fund	1,491.73
Sum	00234	Local Law Enforce Block Grant	249.17
Sum	00270	Employee Benefits	20,627.21
Sum	00310	Worker's Comp Insurance	17,401.59
Sum	00458	Hud-2002/03	900.00
	01211	Capital Outlay/General Fund	

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
Sum			5,573.80
Sum	01212	Parks & Rec Capital	1,529.62
Sum	01250	Dial-a-Ride/Transportation	1,606.25
Sum	01410	Expendable Trust	14,360.66
Total for Week			
Sum			1,444,138.00 ✓

2/20/03

Accounts Payable
Council Report
Fund 183 PCE/TCE

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As of Thursday	Fund	Name	Amount
2/20/03			✓

As of Thursday	Fund	Name	Amount
02/27/03 ✓			
Sum	00100	General Fund	721,096.81
Sum	00120	Vehicle Replacement Fund	249.55
Sum	00160	Electric Utility Fund	2,402,115.69
Sum	00161	Utility Outlay Reserve Fund	192,227.82
Sum	00164	Public Benefits Fund	986.49
Sum	00170	Waste Water Utility Fund	24,924.84
Sum	00171	Waste Wtr Util-Capital Outlay	4,010.81
Sum	00180	Water Utility Fund	4,529.81
Sum	00181	Water Utility-Capital Outlay	15,219.00
Sum	00210	Library Fund	5,152.67
Sum	00236	LPD-OTS Grants	600.00
Sum	00270	Employee Benefits	273,453.46
Sum	00300	General Liabilities	123.80
Sum	00310	Worker's Comp Insurance	15,706.04
Sum	00327	IMF(Local) Streets Facilities	2,704.84
Sum	00332	IMF(Regional) Streets	247.52
Sum	00430	1996 Cop Redemption Fund	1,850.00
	00501	Lcr Assessment 95-1	

Accounts Payable
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As of Thursday	Fund	Name	Amount
Sum			65,502.50
Sum	01211	Capital Outlay/General Fund	3,416.79
Sum	01216	IMF Fire Facilities	81.53
Sum	01250	Dial-a-Ride/Transportation	29,741.28
Sum	01410	Expendable Trust	17,393.71
Total for Week			
Sum			3,781,334.96 ✓

2/27/03

As of Thursday	Fund	Name	Amount
02/27/03 ✓			
	00183	Water PCE-TCE	
Sum			381,920.98
Total for Week			
Sum			381,920.98 ✓

Payroll Council Report
Summary by Fund
For Check Date 02/21/03 ✓

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Date

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Fd	Name	Gross Pay

General Fund		
Sum		797,422.66
Electric Utility Fund		
Sum		138,224.85
Utility Outlay Reserve Fund		
Sum		3,720.00
Public Benefits Fund		
Sum		3,818.41
Waste Water Utility Fund		
Sum		70,878.43
Water Utility Fund		
Sum		5,023.40
Library Fund		
Sum		29,091.78
LPD-Public Safety Prog AB 1913		
Sum		1,276.12
Dial-a-Ride/Transportation		
Sum		2,512.21
Grand Total Level		
Sum		1,051,967.86 ✓

Retiree Payroll Council Report Page
Summary by Fund Date
For Check Date 02/28/03 ✓

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Fd	Name	Net Pay
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General Fund
Sum

25,061.01


Grand Total Level
Sum

25,061.01 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Susan Y Hitchcock, Mayor


Vicky L. McAthie, Finance Director


Account Clerk